

*South Dakota Ellsworth Development Authority
\$5,109,000 Borrower Bond, Series 2013B
dated August 1, 2013*

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BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: South Dakota Ellsworth Development Authority
2. Designation of issue: Borrower Bond, Series 2013B.
3. Date of issue: August 1, 2013
4. Purpose of issue: SDEDA Regional Wastewater Treatment Facility for Ellsworth Air Force Base and City of Box Elder-Interceptor Phase of Project.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$5,109,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 1st day of August 2013.


By: Scott Landguth
Its: Authority Executive Director

<div> <div>\$5,109,000</div> <div>South Dakota Ellsworth Development Authority</div> <div>Borrower Bond</div> </div> <div> <div>Dated Aug 1, 2013</div> <div>Debt Service Report</div> <div>30/360/4+</div> </div>						
Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2015			\$274,183.00	\$274,183.00	\$274,183.00	
08/15/2015	\$46,840.39	3.000	\$38,317.50	\$85,157.89		
11/15/2015	\$47,191.69	3.000	\$37,966.20	\$85,157.89		\$444,498.78
02/15/2016	\$47,545.63	3.000	\$37,612.26	\$85,157.89		
05/15/2016	\$47,902.22	3.000	\$37,255.67	\$85,157.89	\$340,631.56	
08/15/2016	\$48,261.49	3.000	\$36,896.40	\$85,157.89		
11/15/2016	\$48,623.45	3.000	\$36,534.44	\$85,157.89		\$340,631.56
02/15/2017	\$48,988.13	3.000	\$36,169.76	\$85,157.89		
05/15/2017	\$49,355.54	3.000	\$35,802.35	\$85,157.89	\$340,631.56	
08/15/2017	\$49,725.71	3.000	\$35,432.19	\$85,157.89		
11/15/2017	\$50,098.65	3.000	\$35,059.24	\$85,157.89		\$340,631.56
02/15/2018	\$50,474.39	3.000	\$34,683.50	\$85,157.89		
05/15/2018	\$50,852.95	3.000	\$34,304.95	\$85,157.89	\$340,631.56	
08/15/2018	\$51,234.34	3.000	\$33,923.55	\$85,157.89		
11/15/2018	\$51,618.60	3.000	\$33,539.29	\$85,157.89		\$340,631.56
02/15/2019	\$52,005.74	3.000	\$33,152.15	\$85,157.89		
05/15/2019	\$52,395.78	3.000	\$32,762.11	\$85,157.89	\$340,631.56	
08/15/2019	\$52,788.75	3.000	\$32,369.14	\$85,157.89		
11/15/2019	\$53,184.67	3.000	\$31,973.22	\$85,157.89		\$340,631.56
02/15/2020	\$53,583.55	3.000	\$31,574.34	\$85,157.89		
05/15/2020	\$53,985.43	3.000	\$31,172.46	\$85,157.89	\$340,631.56	
08/15/2020	\$54,390.32	3.000	\$30,767.57	\$85,157.89		
11/15/2020	\$54,798.25	3.000	\$30,359.64	\$85,157.89		\$340,631.56
02/15/2021	\$55,209.23	3.000	\$29,948.66	\$85,157.89		
05/15/2021	\$55,623.30	3.000	\$29,534.59	\$85,157.89	\$340,631.56	
08/15/2021	\$56,040.48	3.000	\$29,117.41	\$85,157.89		
11/15/2021	\$56,460.78	3.000	\$28,697.11	\$85,157.89		\$340,631.56
02/15/2022	\$56,884.24	3.000	\$28,273.65	\$85,157.89		
05/15/2022	\$57,310.87	3.000	\$27,847.02	\$85,157.89	\$340,631.56	
08/15/2022	\$57,740.70	3.000	\$27,417.19	\$85,157.89		
11/15/2022	\$58,173.76	3.000	\$26,984.14	\$85,157.89		\$340,631.56
02/15/2023	\$58,610.06	3.000	\$26,547.83	\$85,157.89		
05/15/2023	\$59,049.63	3.000	\$26,108.26	\$85,157.89	\$340,631.56	
08/15/2023	\$59,492.51	3.000	\$25,665.38	\$85,157.89		
11/15/2023	\$59,938.70	3.000	\$25,219.19	\$85,157.89		\$340,631.56
02/15/2024	\$60,388.24	3.000	\$24,769.65	\$85,157.89		
05/15/2024	\$60,841.15	3.000	\$24,316.74	\$85,157.89	\$340,631.56	
08/15/2024	\$61,297.46	3.000	\$23,860.43	\$85,157.89		
11/15/2024	\$61,757.19	3.000	\$23,400.70	\$85,157.89		\$340,631.56
02/15/2025	\$62,220.37	3.000	\$22,937.52	\$85,157.89		
05/15/2025	\$62,687.02	3.000	\$22,470.87	\$85,157.89	\$340,631.56	
08/15/2025	\$63,157.18	3.000	\$22,000.71	\$85,157.89		
11/15/2025	\$63,630.86	3.000	\$21,527.04	\$85,157.89		\$340,631.56
02/15/2026	\$64,108.09	3.000	\$21,049.80	\$85,157.89		
05/15/2026	\$64,588.90	3.000	\$20,568.99	\$85,157.89	\$340,631.56	
08/15/2026	\$65,073.31	3.000	\$20,084.58	\$85,157.89		
11/15/2026	\$65,561.36	3.000	\$19,596.53	\$85,157.89		\$340,631.56
02/15/2027	\$66,053.07	3.000	\$19,104.82	\$85,157.89		
05/15/2027	\$66,548.47	3.000	\$18,609.42	\$85,157.89	\$340,631.56	
08/15/2027	\$67,047.59	3.000	\$18,110.31	\$85,157.89		
11/15/2027	\$67,550.44	3.000	\$17,607.45	\$85,157.89		\$340,631.56
02/15/2028	\$68,057.07	3.000	\$17,100.82	\$85,157.89		
05/15/2028	\$68,567.50	3.000	\$16,590.39	\$85,157.89	\$340,631.56	
08/15/2028	\$69,081.76	3.000	\$16,076.14	\$85,157.89		
11/15/2028	\$69,599.87	3.000	\$15,558.02	\$85,157.89		\$340,631.56
02/15/2029	\$70,121.87	3.000	\$15,036.02	\$85,157.89		

05/15/2029	\$70,647.78	3.000	\$14,510.11	\$85,157.89	\$340,631.56	
08/15/2029	\$71,177.64	3.000	\$13,980.25	\$85,157.89		
11/15/2029	\$71,711.47	3.000	\$13,446.42	\$85,157.89		\$340,631.56
02/15/2030	\$72,249.31	3.000	\$12,908.58	\$85,157.89		
05/15/2030	\$72,791.18	3.000	\$12,366.71	\$85,157.89	\$340,631.56	
08/15/2030	\$73,337.11	3.000	\$11,820.78	\$85,157.89		
11/15/2030	\$73,887.14	3.000	\$11,270.75	\$85,157.89		\$340,631.56
02/15/2031	\$74,441.29	3.000	\$10,716.60	\$85,157.89		
05/15/2031	\$74,999.60	3.000	\$10,158.29	\$85,157.89	\$340,631.56	
08/15/2031	\$75,562.10	3.000	\$9,595.79	\$85,157.89		
11/15/2031	\$76,128.82	3.000	\$9,029.08	\$85,157.89		\$340,631.56
02/15/2032	\$76,699.78	3.000	\$8,458.11	\$85,157.89		
05/15/2032	\$77,275.03	3.000	\$7,882.86	\$85,157.89	\$340,631.56	
08/15/2032	\$77,854.59	3.000	\$7,303.30	\$85,157.89		
11/15/2032	\$78,438.50	3.000	\$6,719.39	\$85,157.89		\$340,631.56
02/15/2033	\$79,026.79	3.000	\$6,131.10	\$85,157.89		
05/15/2033	\$79,619.49	3.000	\$5,538.40	\$85,157.89	\$340,631.56	
08/15/2033	\$80,216.64	3.000	\$4,941.25	\$85,157.89		
11/15/2033	\$80,818.26	3.000	\$4,339.63	\$85,157.89		\$340,631.56
02/15/2034	\$81,424.40	3.000	\$3,733.49	\$85,157.89		
05/15/2034	\$82,035.08	3.000	\$3,122.81	\$85,157.89	\$340,631.56	
08/15/2034	\$82,650.35	3.000	\$2,507.54	\$85,157.89		
11/15/2034	\$83,270.22	3.000	\$1,887.67	\$85,157.89		\$340,631.56
02/15/2035	\$83,894.75	3.000	\$1,263.14	\$85,157.89		
05/15/2035	\$84,523.96	3.000	\$633.93	\$85,157.89	\$340,631.56	\$170,315.78
	\$5,109,000.00		\$1,977,814.29	\$7,086,814.29	\$7,086,814.29	\$7,086,814.29